

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2006/2007

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0700007	CONTRA COSTA COUNTY OFFICE OF			T			
NON PROP-20							
01	5,050	\$172,324.94	\$16,010.65	\$1,187.68	\$14,822.97	\$0.00	\$188,335.59
02	5,050	\$174,347.98	\$0.00	\$0.00	\$0.00	\$0.00	\$174,347.98
03	5,050	\$183,550.03	\$0.00	\$0.00	\$0.00	\$0.00	\$183,550.03
04	5,050	\$85,253.48	\$0.00	\$0.00	\$0.00	\$0.00	\$85,253.48
ENTITY NON-PROP TOTL		\$615,476.43	\$16,010.65	\$1,187.68	\$14,822.97	\$0.00	\$631,487.08
PROP-20							
01	5,050	\$0.00	\$5,044.93	\$1,271.69	\$3,773.24	\$0.00	\$5,044.93
03	5,050	\$27,712.61	\$0.00	\$0.00	\$0.00	\$0.00	\$27,712.61
04	5,050	\$87,172.56	\$0.00	\$0.00	\$0.00	\$0.00	\$87,172.56
ENTITY PROP-20 TOTAL		\$114,885.17	\$5,044.93	\$1,271.69	\$3,773.24	\$0.00	\$119,930.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$172,324.94	\$21,055.58	\$2,459.37	\$18,596.21	\$0.00	\$193,380.52
02		\$174,347.98	\$0.00	\$0.00	\$0.00	\$0.00	\$174,347.98
03		\$211,262.64	\$0.00	\$0.00	\$0.00	\$0.00	\$211,262.64
04		\$172,426.04	\$0.00	\$0.00	\$0.00	\$0.00	\$172,426.04
ENTITY Y-T-D TOTAL		\$730,361.60	\$21,055.58	\$2,459.37	\$18,596.21	\$0.00	\$751,417.18
A0761630	ACALANES UNION HIGH			T			
NON PROP-20							
01	6,461	\$220,473.55	\$3,044.02	\$1,519.52	\$1,524.50	\$0.00	\$223,517.57
02	6,461	\$223,061.85	\$0.00	\$0.00	\$0.00	\$0.00	\$223,061.85
03	6,461	\$234,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,835.00
04	6,461	\$109,073.81	\$0.00	\$0.00	\$0.00	\$0.00	\$109,073.81
ENTITY NON-PROP TOTL		\$787,444.21	\$3,044.02	\$1,519.52	\$1,524.50	\$0.00	\$790,488.23
PROP-20							
01	6,461	\$0.00	\$2,467.43	\$1,627.01	\$840.42	\$0.00	\$2,467.43
03	6,461	\$35,455.67	\$0.00	\$0.00	\$0.00	\$0.00	\$35,455.67
04	6,461	\$111,529.09	\$0.00	\$0.00	\$0.00	\$0.00	\$111,529.09
ENTITY PROP-20 TOTAL		\$146,984.76	\$2,467.43	\$1,627.01	\$840.42	\$0.00	\$149,452.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$220,473.55	\$5,511.45	\$3,146.53	\$2,364.92	\$0.00	\$225,985.00

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CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$223,061.85	\$0.00	\$0.00	\$0.00	\$0.00	\$223,061.85
03		\$270,290.67	\$0.00	\$0.00	\$0.00	\$0.00	\$270,290.67
04		\$220,602.90	\$0.00	\$0.00	\$0.00	\$0.00	\$220,602.90
ENTITY Y-T-D TOTAL		\$934,428.97	\$5,511.45	\$3,146.53	\$2,364.92	\$0.00	\$939,940.42
A0761648 ANTIOCH UNIFIED T							
NON PROP-20							
01	20,486	\$699,059.16	\$43,151.00-	\$4,817.99	\$47,968.99-	\$0.00	\$655,908.16
02	20,486	\$707,265.92	\$0.00	\$0.00	\$0.00	\$0.00	\$707,265.92
03	20,486	\$744,595.24	\$0.00	\$0.00	\$0.00	\$0.00	\$744,595.24
04	20,486	\$345,842.14	\$0.00	\$0.00	\$0.00	\$0.00	\$345,842.14
ENTITY NON-PROP TOTL		\$2,496,762.46	\$43,151.00-	\$4,817.99	\$47,968.99-	\$0.00	\$2,453,611.46
PROP-20							
01	20,486	\$0.00	\$4,247.96-	\$5,158.80	\$5,158.80-	\$4,247.96-	\$0.00
02	20,486	\$0.00	\$0.00	\$0.00	\$0.00	\$4,247.96-	\$0.00
03	20,486	\$112,419.90	\$0.00	\$0.00	\$4,247.96-	\$0.00	\$108,171.94
04	20,486	\$353,627.15	\$0.00	\$0.00	\$0.00	\$0.00	\$353,627.15
ENTITY PROP-20 TOTAL		\$466,047.05	\$4,247.96-	\$5,158.80	\$9,406.76-	\$0.00	\$461,799.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$699,059.16	\$47,398.96-	\$9,976.79	\$53,127.79-	\$4,247.96-	\$655,908.16
02		\$707,265.92	\$0.00	\$0.00	\$0.00	\$4,247.96-	\$707,265.92
03		\$857,015.14	\$0.00	\$0.00	\$4,247.96-	\$0.00	\$852,767.18
04		\$699,469.29	\$0.00	\$0.00	\$0.00	\$0.00	\$699,469.29
ENTITY Y-T-D TOTAL		\$2,962,809.51	\$47,398.96-	\$9,976.79	\$57,375.75-	\$0.00	\$2,915,410.55

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0761655	BRENTWOOD UNION				T		
NON PROP-20							
01	7,185	\$245,179.15	\$78,690.61	\$1,689.80	\$77,000.81	\$0.00	\$323,869.76
02	7,185	\$248,057.48	\$0.00	\$0.00	\$0.00	\$0.00	\$248,057.48
03	7,185	\$261,149.89	\$0.00	\$0.00	\$0.00	\$0.00	\$261,149.89
04	7,185	\$121,296.29	\$0.00	\$0.00	\$0.00	\$0.00	\$121,296.29
ENTITY NON-PROP TOTL		\$875,682.81	\$78,690.61	\$1,689.80	\$77,000.81	\$0.00	\$954,373.42
PROP-20							
01	7,185	\$0.00	\$19,959.96	\$1,809.33	\$18,150.63	\$0.00	\$19,959.96
03	7,185	\$39,428.73	\$0.00	\$0.00	\$0.00	\$0.00	\$39,428.73
04	7,185	\$124,026.70	\$0.00	\$0.00	\$0.00	\$0.00	\$124,026.70
ENTITY PROP-20 TOTAL		\$163,455.43	\$19,959.96	\$1,809.33	\$18,150.63	\$0.00	\$183,415.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$245,179.15	\$98,650.57	\$3,499.13	\$95,151.44	\$0.00	\$343,829.72
02		\$248,057.48	\$0.00	\$0.00	\$0.00	\$0.00	\$248,057.48
03		\$300,578.62	\$0.00	\$0.00	\$0.00	\$0.00	\$300,578.62
04		\$245,322.99	\$0.00	\$0.00	\$0.00	\$0.00	\$245,322.99
ENTITY Y-T-D TOTAL		\$1,039,138.24	\$98,650.57	\$3,499.13	\$95,151.44	\$0.00	\$1,137,788.81
A0761663	BYRON UNION ELEMENTARY				T		
NON PROP-20							
01	1,601	\$54,632.12	\$16,784.96	\$376.53	\$16,408.43	\$0.00	\$71,417.08
02	1,601	\$55,273.49	\$0.00	\$0.00	\$0.00	\$0.00	\$55,273.49
03	1,601	\$58,190.81	\$0.00	\$0.00	\$0.00	\$0.00	\$58,190.81
04	1,601	\$27,027.88	\$0.00	\$0.00	\$0.00	\$0.00	\$27,027.88
ENTITY NON-PROP TOTL		\$195,124.30	\$16,784.96	\$376.53	\$16,408.43	\$0.00	\$211,909.26
PROP-20							
01	1,601	\$0.00	\$4,276.29	\$403.16	\$3,873.13	\$0.00	\$4,276.29
03	1,601	\$8,785.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,785.72
04	1,601	\$27,636.29	\$0.00	\$0.00	\$0.00	\$0.00	\$27,636.29
ENTITY PROP-20 TOTAL		\$36,422.01	\$4,276.29	\$403.16	\$3,873.13	\$0.00	\$40,698.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$54,632.12	\$21,061.25	\$779.69	\$20,281.56	\$0.00	\$75,693.37

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CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$55,273.49	\$0.00	\$0.00	\$0.00	\$0.00	\$55,273.49
03		\$66,976.53	\$0.00	\$0.00	\$0.00	\$0.00	\$66,976.53
04		\$54,664.17	\$0.00	\$0.00	\$0.00	\$0.00	\$54,664.17
ENTITY Y-T-D TOTAL		\$231,546.31	\$21,061.25	\$779.69	\$20,281.56	\$0.00	\$252,607.56
A0761671 CANYON ELEMENTARY T							
NON PROP-20							
01	67	\$2,286.29	\$287.65	\$15.75	\$271.90	\$0.00	\$2,573.94
02	67	\$2,313.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,313.13
03	67	\$2,435.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.21
04	67	\$1,131.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.08
ENTITY NON-PROP TOTL		\$8,165.71	\$287.65	\$15.75	\$271.90	\$0.00	\$8,453.36
PROP-20							
01	67	\$0.00	\$84.13	\$16.87	\$67.26	\$0.00	\$84.13
03	67	\$367.67	\$0.00	\$0.00	\$0.00	\$0.00	\$367.67
04	67	\$1,156.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.54
ENTITY PROP-20 TOTAL		\$1,524.21	\$84.13	\$16.87	\$67.26	\$0.00	\$1,608.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,286.29	\$371.78	\$32.62	\$339.16	\$0.00	\$2,658.07
02		\$2,313.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,313.13
03		\$2,802.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802.88
04		\$2,287.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287.62
ENTITY Y-T-D TOTAL		\$9,689.92	\$371.78	\$32.62	\$339.16	\$0.00	\$10,061.70

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CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0761697	JOHN SWETT UNIFIED				T		
NON PROP-20							
01	1,741	\$59,409.45	\$6,427.47-	\$409.45	\$6,836.92-	\$0.00	\$52,981.98
02	1,741	\$60,106.90	\$0.00	\$0.00	\$0.00	\$0.00	\$60,106.90
03	1,741	\$63,279.32	\$0.00	\$0.00	\$0.00	\$0.00	\$63,279.32
04	1,741	\$29,391.34	\$0.00	\$0.00	\$0.00	\$0.00	\$29,391.34
ENTITY NON-PROP TOTL		\$212,187.01	\$6,427.47-	\$409.45	\$6,836.92-	\$0.00	\$205,759.54
PROP-20							
01	1,741	\$0.00	\$967.32-	\$438.42	\$438.42-	\$967.32-	\$0.00
02	1,741	\$0.00	\$0.00	\$0.00	\$0.00	\$967.32-	\$0.00
03	1,741	\$9,553.99	\$0.00	\$0.00	\$967.32-	\$0.00	\$8,586.67
04	1,741	\$30,052.95	\$0.00	\$0.00	\$0.00	\$0.00	\$30,052.95
ENTITY PROP-20 TOTAL		\$39,606.94	\$967.32-	\$438.42	\$1,405.74-	\$0.00	\$38,639.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$59,409.45	\$7,394.79-	\$847.87	\$7,275.34-	\$967.32-	\$52,981.98
02		\$60,106.90	\$0.00	\$0.00	\$0.00	\$967.32-	\$60,106.90
03		\$72,833.31	\$0.00	\$0.00	\$967.32-	\$0.00	\$71,865.99
04		\$59,444.29	\$0.00	\$0.00	\$0.00	\$0.00	\$59,444.29
ENTITY Y-T-D TOTAL		\$251,793.95	\$7,394.79-	\$847.87	\$8,242.66-	\$0.00	\$244,399.16
A0761705	KNIGHTSEN ELEMENTARY				T		
NON PROP-20							
01	518	\$17,676.10	\$6,347.38	\$121.82	\$6,225.56	\$0.00	\$24,023.48
02	518	\$17,883.61	\$0.00	\$0.00	\$0.00	\$0.00	\$17,883.61
03	518	\$18,827.50	\$0.00	\$0.00	\$0.00	\$0.00	\$18,827.50
04	518	\$8,744.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,744.81
ENTITY NON-PROP TOTL		\$63,132.02	\$6,347.38	\$121.82	\$6,225.56	\$0.00	\$69,479.40
PROP-20							
01	518	\$0.00	\$1,593.14	\$130.44	\$1,462.70	\$0.00	\$1,593.14
03	518	\$2,842.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.60
04	518	\$8,941.66	\$0.00	\$0.00	\$0.00	\$0.00	\$8,941.66
ENTITY PROP-20 TOTAL		\$11,784.26	\$1,593.14	\$130.44	\$1,462.70	\$0.00	\$13,377.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,676.10	\$7,940.52	\$252.26	\$7,688.26	\$0.00	\$25,616.62

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CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$17,883.61	\$0.00	\$0.00	\$0.00	\$0.00	\$17,883.61
03		\$21,670.10	\$0.00	\$0.00	\$0.00	\$0.00	\$21,670.10
04		\$17,686.47	\$0.00	\$0.00	\$0.00	\$0.00	\$17,686.47
ENTITY Y-T-D TOTAL		\$74,916.28	\$7,940.52	\$252.26	\$7,688.26	\$0.00	\$82,856.80
A0761713 LAFAYETTE ELEMENTARY T							
NON PROP-20							
01	3,315	\$113,120.23	\$1,729.84-	\$779.63	\$2,509.47-	\$0.00	\$111,390.39
02	3,315	\$114,448.23	\$0.00	\$0.00	\$0.00	\$0.00	\$114,448.23
03	3,315	\$120,488.78	\$0.00	\$0.00	\$0.00	\$0.00	\$120,488.78
04	3,315	\$55,963.42	\$0.00	\$0.00	\$0.00	\$0.00	\$55,963.42
ENTITY NON-PROP TOTL		\$404,020.66	\$1,729.84-	\$779.63	\$2,509.47-	\$0.00	\$402,290.82
PROP-20							
01	3,315	\$0.00	\$513.47	\$834.78	\$321.31-	\$0.00	\$513.47
03	3,315	\$18,191.54	\$0.00	\$0.00	\$0.00	\$0.00	\$18,191.54
04	3,315	\$57,223.17	\$0.00	\$0.00	\$0.00	\$0.00	\$57,223.17
ENTITY PROP-20 TOTAL		\$75,414.71	\$513.47	\$834.78	\$321.31-	\$0.00	\$75,928.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$113,120.23	\$1,216.37-	\$1,614.41	\$2,830.78-	\$0.00	\$111,903.86
02		\$114,448.23	\$0.00	\$0.00	\$0.00	\$0.00	\$114,448.23
03		\$138,680.32	\$0.00	\$0.00	\$0.00	\$0.00	\$138,680.32
04		\$113,186.59	\$0.00	\$0.00	\$0.00	\$0.00	\$113,186.59
ENTITY Y-T-D TOTAL		\$479,435.37	\$1,216.37-	\$1,614.41	\$2,830.78-	\$0.00	\$478,219.00

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CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0761721	LIBERTY UNION HIGH				T		
NON PROP-20							
01	5,910	\$201,671.36	\$64,627.16	\$1,389.94	\$63,237.22	\$0.00	\$266,298.52
02	5,910	\$204,038.93	\$0.00	\$0.00	\$0.00	\$0.00	\$204,038.93
03	5,910	\$214,808.05	\$0.00	\$0.00	\$0.00	\$0.00	\$214,808.05
04	5,910	\$99,771.89	\$0.00	\$0.00	\$0.00	\$0.00	\$99,771.89
ENTITY NON-PROP TOTL		\$720,290.23	\$64,627.16	\$1,389.94	\$63,237.22	\$0.00	\$784,917.39
PROP-20							
01	5,910	\$0.00	\$16,410.07	\$1,488.26	\$14,921.81	\$0.00	\$16,410.07
03	5,910	\$32,431.98	\$0.00	\$0.00	\$0.00	\$0.00	\$32,431.98
04	5,910	\$102,017.79	\$0.00	\$0.00	\$0.00	\$0.00	\$102,017.79
ENTITY PROP-20 TOTAL		\$134,449.77	\$16,410.07	\$1,488.26	\$14,921.81	\$0.00	\$150,859.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$201,671.36	\$81,037.23	\$2,878.20	\$78,159.03	\$0.00	\$282,708.59
02		\$204,038.93	\$0.00	\$0.00	\$0.00	\$0.00	\$204,038.93
03		\$247,240.03	\$0.00	\$0.00	\$0.00	\$0.00	\$247,240.03
04		\$201,789.68	\$0.00	\$0.00	\$0.00	\$0.00	\$201,789.68
ENTITY Y-T-D TOTAL		\$854,740.00	\$81,037.23	\$2,878.20	\$78,159.03	\$0.00	\$935,777.23
A0761739	MARTINEZ UNIFIED				T		
NON PROP-20							
01	5,302	\$180,924.12	\$18,077.60-	\$1,246.94	\$19,324.54-	\$0.00	\$162,846.52
02	5,302	\$183,048.12	\$0.00	\$0.00	\$0.00	\$0.00	\$183,048.12
03	5,302	\$192,709.36	\$0.00	\$0.00	\$0.00	\$0.00	\$192,709.36
04	5,302	\$89,507.71	\$0.00	\$0.00	\$0.00	\$0.00	\$89,507.71
ENTITY NON-PROP TOTL		\$646,189.31	\$18,077.60-	\$1,246.94	\$19,324.54-	\$0.00	\$628,111.71
PROP-20							
01	5,302	\$0.00	\$2,679.08-	\$1,335.15	\$1,335.15-	\$2,679.08-	\$0.00
02	5,302	\$0.00	\$0.00	\$0.00	\$0.00	\$2,679.08-	\$0.00
03	5,302	\$29,095.49	\$0.00	\$0.00	\$2,679.08-	\$0.00	\$26,416.41
04	5,302	\$91,522.55	\$0.00	\$0.00	\$0.00	\$0.00	\$91,522.55
ENTITY PROP-20 TOTAL		\$120,618.04	\$2,679.08-	\$1,335.15	\$4,014.23-	\$0.00	\$117,938.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$180,924.12	\$20,756.68-	\$2,582.09	\$20,659.69-	\$2,679.08-	\$162,846.52

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CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$183,048.12	\$0.00	\$0.00	\$0.00	\$2,679.08-	\$183,048.12
03		\$221,804.85	\$0.00	\$0.00	\$2,679.08-	\$0.00	\$219,125.77
04		\$181,030.26	\$0.00	\$0.00	\$0.00	\$0.00	\$181,030.26
ENTITY Y-T-D TOTAL		\$766,807.35	\$20,756.68-	\$2,582.09	\$23,338.77-	\$0.00	\$746,050.67
A0761747 MORAGA ELEMENTARY T							
NON PROP-20							
01	1,820	\$62,105.22	\$656.90-	\$428.03	\$1,084.93-	\$0.00	\$61,448.32
02	1,820	\$62,834.32	\$0.00	\$0.00	\$0.00	\$0.00	\$62,834.32
03	1,820	\$66,150.70	\$0.00	\$0.00	\$0.00	\$0.00	\$66,150.70
04	1,820	\$30,725.01	\$0.00	\$0.00	\$0.00	\$0.00	\$30,725.01
ENTITY NON-PROP TOTL		\$221,815.25	\$656.90-	\$428.03	\$1,084.93-	\$0.00	\$221,158.35
PROP-20							
01	1,820	\$0.00	\$393.37	\$458.31	\$64.94-	\$0.00	\$393.37
03	1,820	\$9,987.51	\$0.00	\$0.00	\$0.00	\$0.00	\$9,987.51
04	1,820	\$31,416.64	\$0.00	\$0.00	\$0.00	\$0.00	\$31,416.64
ENTITY PROP-20 TOTAL		\$41,404.15	\$393.37	\$458.31	\$64.94-	\$0.00	\$41,797.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$62,105.22	\$263.53-	\$886.34	\$1,149.87-	\$0.00	\$61,841.69
02		\$62,834.32	\$0.00	\$0.00	\$0.00	\$0.00	\$62,834.32
03		\$76,138.21	\$0.00	\$0.00	\$0.00	\$0.00	\$76,138.21
04		\$62,141.65	\$0.00	\$0.00	\$0.00	\$0.00	\$62,141.65
ENTITY Y-T-D TOTAL		\$263,219.40	\$263.53-	\$886.34	\$1,149.87-	\$0.00	\$262,955.87



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CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0761754	MT. DIABLO UNIFIED				T		
NON PROP-20							
01	37,936	\$1,294,518.62	\$4,463.74-	\$8,921.96	\$13,385.70-	\$0.00	\$1,290,054.88
02	37,936	\$1,309,715.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309,715.90
03	37,936	\$1,378,842.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,842.38
04	37,936	\$640,430.91	\$0.00	\$0.00	\$0.00	\$0.00	\$640,430.91
ENTITY NON-PROP TOTL		\$4,623,507.81	\$4,463.74-	\$8,921.96	\$13,385.70-	\$0.00	\$4,619,044.07
PROP-20							
01	37,936	\$0.00	\$9,381.16	\$9,553.08	\$171.92-	\$0.00	\$9,381.16
03	37,936	\$208,179.32	\$0.00	\$0.00	\$0.00	\$0.00	\$208,179.32
04	37,936	\$654,847.19	\$0.00	\$0.00	\$0.00	\$0.00	\$654,847.19
ENTITY PROP-20 TOTAL		\$863,026.51	\$9,381.16	\$9,553.08	\$171.92-	\$0.00	\$872,407.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,294,518.62	\$4,917.42	\$18,475.04	\$13,557.62-	\$0.00	\$1,299,436.04
02		\$1,309,715.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309,715.90
03		\$1,587,021.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587,021.70
04		\$1,295,278.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,278.10
ENTITY Y-T-D TOTAL		\$5,486,534.32	\$4,917.42	\$18,475.04	\$13,557.62-	\$0.00	\$5,491,451.74
A0761762	OAKLEY UNION ELEMENTARY				T		
NON PROP-20							
01	4,429	\$151,134.09	\$6,103.69-	\$1,041.63	\$7,145.32-	\$0.00	\$145,030.40
02	4,429	\$152,908.36	\$0.00	\$0.00	\$0.00	\$0.00	\$152,908.36
03	4,429	\$160,978.83	\$0.00	\$0.00	\$0.00	\$0.00	\$160,978.83
04	4,429	\$74,769.83	\$0.00	\$0.00	\$0.00	\$0.00	\$74,769.83
ENTITY NON-PROP TOTL		\$539,791.11	\$6,103.69-	\$1,041.63	\$7,145.32-	\$0.00	\$533,687.42
PROP-20							
01	4,429	\$0.00	\$181.02-	\$1,115.31	\$1,115.31-	\$181.02-	\$0.00
02	4,429	\$0.00	\$0.00	\$0.00	\$0.00	\$181.02-	\$0.00
03	4,429	\$24,304.78	\$0.00	\$0.00	\$181.02-	\$0.00	\$24,123.76
04	4,429	\$76,452.92	\$0.00	\$0.00	\$0.00	\$0.00	\$76,452.92
ENTITY PROP-20 TOTAL		\$100,757.70	\$181.02-	\$1,115.31	\$1,296.33-	\$0.00	\$100,576.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$151,134.09	\$6,284.71-	\$2,156.94	\$8,260.63-	\$181.02-	\$145,030.40

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CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$152,908.36	\$0.00	\$0.00	\$0.00	\$181.02-	\$152,908.36
03		\$185,283.61	\$0.00	\$0.00	\$181.02-	\$0.00	\$185,102.59
04		\$151,222.75	\$0.00	\$0.00	\$0.00	\$0.00	\$151,222.75
ENTITY Y-T-D TOTAL		\$640,548.81	\$6,284.71-	\$2,156.94	\$8,441.65-	\$0.00	\$634,264.10
A0761770 ORINDA UNION ELEMENTARY T							
NON PROP-20							
01	2,476	\$84,490.40	\$376.57	\$582.31	\$205.74-	\$0.00	\$84,866.97
02	2,476	\$85,482.30	\$0.00	\$0.00	\$0.00	\$0.00	\$85,482.30
03	2,476	\$89,994.03	\$0.00	\$0.00	\$0.00	\$0.00	\$89,994.03
04	2,476	\$41,799.52	\$0.00	\$0.00	\$0.00	\$0.00	\$41,799.52
ENTITY NON-PROP TOTL		\$301,766.25	\$376.57	\$582.31	\$205.74-	\$0.00	\$302,142.82
PROP-20							
01	2,476	\$0.00	\$764.97	\$623.50	\$141.47	\$0.00	\$764.97
03	2,476	\$13,587.41	\$0.00	\$0.00	\$0.00	\$0.00	\$13,587.41
04	2,476	\$42,740.44	\$0.00	\$0.00	\$0.00	\$0.00	\$42,740.44
ENTITY PROP-20 TOTAL		\$56,327.85	\$764.97	\$623.50	\$141.47	\$0.00	\$57,092.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$84,490.40	\$1,141.54	\$1,205.81	\$64.27-	\$0.00	\$85,631.94
02		\$85,482.30	\$0.00	\$0.00	\$0.00	\$0.00	\$85,482.30
03		\$103,581.44	\$0.00	\$0.00	\$0.00	\$0.00	\$103,581.44
04		\$84,539.96	\$0.00	\$0.00	\$0.00	\$0.00	\$84,539.96
ENTITY Y-T-D TOTAL		\$358,094.10	\$1,141.54	\$1,205.81	\$64.27-	\$0.00	\$359,235.64

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CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0761788	PITTSBURG UNIFIED				T		
NON PROP-20							
01	10,048	\$342,875.45	\$26,985.60-	\$2,363.13	\$29,348.73-	\$0.00	\$315,889.85
02	10,048	\$346,900.71	\$0.00	\$0.00	\$0.00	\$0.00	\$346,900.71
03	10,048	\$365,210.04	\$0.00	\$0.00	\$0.00	\$0.00	\$365,210.04
04	10,048	\$169,629.10	\$0.00	\$0.00	\$0.00	\$0.00	\$169,629.10
ENTITY NON-PROP TOTL		\$1,224,615.30	\$26,985.60-	\$2,363.13	\$29,348.73-	\$0.00	\$1,197,629.70
PROP-20							
01	10,048	\$0.00	\$3,359.87-	\$2,530.29	\$2,530.29-	\$3,359.87-	\$0.00
02	10,048	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359.87-	\$0.00
03	10,048	\$55,139.86	\$0.00	\$0.00	\$3,359.87-	\$0.00	\$51,779.99
04	10,048	\$173,447.50	\$0.00	\$0.00	\$0.00	\$0.00	\$173,447.50
ENTITY PROP-20 TOTAL		\$228,587.36	\$3,359.87-	\$2,530.29	\$5,890.16-	\$0.00	\$225,227.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$342,875.45	\$30,345.47-	\$4,893.42	\$31,879.02-	\$3,359.87-	\$315,889.85
02		\$346,900.71	\$0.00	\$0.00	\$0.00	\$3,359.87-	\$346,900.71
03		\$420,349.90	\$0.00	\$0.00	\$3,359.87-	\$0.00	\$416,990.03
04		\$343,076.60	\$0.00	\$0.00	\$0.00	\$0.00	\$343,076.60
ENTITY Y-T-D TOTAL		\$1,453,202.66	\$30,345.47-	\$4,893.42	\$35,238.89-	\$0.00	\$1,422,857.19
A0761796	WEST CONTRA COSTA UNIFIED				T		
NON PROP-20							
01	31,607	\$1,078,549.40	\$119,204.86-	\$7,433.48	\$126,638.34-	\$0.00	\$959,344.54
02	31,607	\$1,091,211.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,211.26
03	31,607	\$1,148,805.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,805.12
04	31,607	\$533,585.50	\$0.00	\$0.00	\$0.00	\$0.00	\$533,585.50
ENTITY NON-PROP TOTL		\$3,852,151.28	\$119,204.86-	\$7,433.48	\$126,638.34-	\$0.00	\$3,732,946.42
PROP-20							
01	31,607	\$0.00	\$18,303.79-	\$7,959.30	\$7,959.30-	\$18,303.79-	\$0.00
02	31,607	\$0.00	\$0.00	\$0.00	\$0.00	\$18,303.79-	\$0.00
03	31,607	\$173,448.01	\$0.00	\$0.00	\$18,303.79-	\$0.00	\$155,144.22
04	31,607	\$545,596.66	\$0.00	\$0.00	\$0.00	\$0.00	\$545,596.66
ENTITY PROP-20 TOTAL		\$719,044.67	\$18,303.79-	\$7,959.30	\$26,263.09-	\$0.00	\$700,740.88
NON PROP AND PROP-20 TOTAL COMBINED							

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CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$1,078,549.40	\$137,508.65-	\$15,392.78	\$134,597.64-	\$18,303.79-	\$959,344.54
02		\$1,091,211.26	\$0.00	\$0.00	\$0.00	\$18,303.79-	\$1,091,211.26
03		\$1,322,253.13	\$0.00	\$0.00	\$18,303.79-	\$0.00	\$1,303,949.34
04		\$1,079,182.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,182.16
ENTITY Y-T-D TOTAL		\$4,571,195.95	\$137,508.65-	\$15,392.78	\$152,901.43-	\$0.00	\$4,433,687.30
A0761804 SAN RAMON VALLEY UNIFIED T							
NON PROP-20							
01	24,135	\$823,576.73	\$138,245.32	\$5,676.18	\$132,569.14	\$0.00	\$961,822.05
02	24,135	\$833,245.28	\$0.00	\$0.00	\$0.00	\$0.00	\$833,245.28
03	24,135	\$877,223.77	\$0.00	\$0.00	\$0.00	\$0.00	\$877,223.77
04	24,135	\$407,444.11	\$0.00	\$0.00	\$0.00	\$0.00	\$407,444.11
ENTITY NON-PROP TOTL		\$2,941,489.89	\$138,245.32	\$5,676.18	\$132,569.14	\$0.00	\$3,079,735.21
PROP-20							
01	24,135	\$0.00	\$38,192.89	\$6,077.70	\$32,115.19	\$0.00	\$38,192.89
03	24,135	\$132,444.32	\$0.00	\$0.00	\$0.00	\$0.00	\$132,444.32
04	24,135	\$416,615.80	\$0.00	\$0.00	\$0.00	\$0.00	\$416,615.80
ENTITY PROP-20 TOTAL		\$549,060.12	\$38,192.89	\$6,077.70	\$32,115.19	\$0.00	\$587,253.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$823,576.73	\$176,438.21	\$11,753.88	\$164,684.33	\$0.00	\$1,000,014.94
02		\$833,245.28	\$0.00	\$0.00	\$0.00	\$0.00	\$833,245.28
03		\$1,009,668.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,668.09
04		\$824,059.91	\$0.00	\$0.00	\$0.00	\$0.00	\$824,059.91
ENTITY Y-T-D TOTAL		\$3,490,550.01	\$176,438.21	\$11,753.88	\$164,684.33	\$0.00	\$3,666,988.22

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CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0761812	WALNUT CREEK ELEMENTARY				T		
NON PROP-20							
01	3,296	\$112,471.88	\$6,175.03-	\$775.16	\$6,950.19-	\$0.00	\$106,296.85
02	3,296	\$113,792.27	\$0.00	\$0.00	\$0.00	\$0.00	\$113,792.27
03	3,296	\$119,798.19	\$0.00	\$0.00	\$0.00	\$0.00	\$119,798.19
04	3,296	\$55,642.66	\$0.00	\$0.00	\$0.00	\$0.00	\$55,642.66
ENTITY NON-PROP TOTL		\$401,705.00	\$6,175.03-	\$775.16	\$6,950.19-	\$0.00	\$395,529.97
PROP-20							
01	3,296	\$0.00	\$507.99-	\$830.00	\$830.00-	\$507.99-	\$0.00
02	3,296	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99-	\$0.00
03	3,296	\$18,087.27	\$0.00	\$0.00	\$507.99-	\$0.00	\$17,579.28
04	3,296	\$56,895.20	\$0.00	\$0.00	\$0.00	\$0.00	\$56,895.20
ENTITY PROP-20 TOTAL		\$74,982.47	\$507.99-	\$830.00	\$1,337.99-	\$0.00	\$74,474.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$112,471.88	\$6,683.02-	\$1,605.16	\$7,780.19-	\$507.99-	\$106,296.85
02		\$113,792.27	\$0.00	\$0.00	\$0.00	\$507.99-	\$113,792.27
03		\$137,885.46	\$0.00	\$0.00	\$507.99-	\$0.00	\$137,377.47
04		\$112,537.86	\$0.00	\$0.00	\$0.00	\$0.00	\$112,537.86
ENTITY Y-T-D TOTAL		\$476,687.47	\$6,683.02-	\$1,605.16	\$8,288.18-	\$0.00	\$470,004.45
A0795143	LEARNER CENTERED SCHOOL				T		
NON PROP-20							
01	197	\$6,722.37	\$2,128.21	\$46.33	\$2,081.88	\$0.00	\$8,850.58
02	197	\$6,801.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801.29
03	197	\$7,160.26	\$0.00	\$0.00	\$0.00	\$0.00	\$7,160.26
04	197	\$3,325.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325.72
ENTITY NON-PROP TOTL		\$24,009.64	\$2,128.21	\$46.33	\$2,081.88	\$0.00	\$26,137.85
PROP-20							
01	197	\$0.00	\$540.55	\$49.60	\$490.95	\$0.00	\$540.55
03	197	\$1,081.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.06
04	197	\$3,400.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.59
ENTITY PROP-20 TOTAL		\$4,481.65	\$540.55	\$49.60	\$490.95	\$0.00	\$5,022.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,722.37	\$2,668.76	\$95.93	\$2,572.83	\$0.00	\$9,391.13

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CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,801.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801.29
03		\$8,241.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,241.32
04		\$6,726.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,726.31
ENTITY Y-T-D TOTAL		\$28,491.29	\$2,668.76	\$95.93	\$2,572.83	\$0.00	\$31,160.05
A0795305	EAGLE PEAK MONTESSORI SCHOOL				T		
NON PROP-20							
01	163	\$5,562.17	\$590.08	\$38.33	\$551.75	\$0.00	\$6,152.25
02	163	\$5,627.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,627.46
03	163	\$5,924.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,924.48
04	163	\$2,751.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751.74
ENTITY NON-PROP TOTL		\$19,865.85	\$590.08	\$38.33	\$551.75	\$0.00	\$20,455.93
PROP-20							
01	163	\$0.00	\$179.59	\$41.04	\$138.55	\$0.00	\$179.59
03	163	\$894.48	\$0.00	\$0.00	\$0.00	\$0.00	\$894.48
04	163	\$2,813.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,813.68
ENTITY PROP-20 TOTAL		\$3,708.16	\$179.59	\$41.04	\$138.55	\$0.00	\$3,887.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,562.17	\$769.67	\$79.37	\$690.30	\$0.00	\$6,331.84
02		\$5,627.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,627.46
03		\$6,818.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,818.96
04		\$5,565.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,565.42
ENTITY Y-T-D TOTAL		\$23,574.01	\$769.67	\$79.37	\$690.30	\$0.00	\$24,343.68

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CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0795333	MANZANITA CHARTER MIDDLE				T		
NON PROP-20							
01	148	\$5,050.31	\$3,370.48	\$34.80	\$3,335.68	\$0.00	\$8,420.79
02	148	\$5,109.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,109.60
03	148	\$5,379.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,379.28
04	148	\$2,498.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,498.51
ENTITY NON-PROP TOTL		\$18,037.70	\$3,370.48	\$34.80	\$3,335.68	\$0.00	\$21,408.18
PROP-20							
01	148	\$0.00	\$811.12	\$37.26	\$773.86	\$0.00	\$811.12
03	148	\$812.17	\$0.00	\$0.00	\$0.00	\$0.00	\$812.17
04	148	\$2,554.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,554.76
ENTITY PROP-20 TOTAL		\$3,366.93	\$811.12	\$37.26	\$773.86	\$0.00	\$4,178.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,050.31	\$4,181.60	\$72.06	\$4,109.54	\$0.00	\$9,231.91
02		\$5,109.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,109.60
03		\$6,191.45	\$0.00	\$0.00	\$0.00	\$0.00	\$6,191.45
04		\$5,053.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,053.27
ENTITY Y-T-D TOTAL		\$21,404.63	\$4,181.60	\$72.06	\$4,109.54	\$0.00	\$25,586.23
A0795557	LEADERSHIP PUBLIC SCHOOLS				T		
NON PROP-20							
01	322	\$10,987.84	\$12,583.79	\$75.72	\$12,508.07	\$0.00	\$23,571.63
02	322	\$11,116.84	\$0.00	\$0.00	\$0.00	\$0.00	\$11,116.84
03	322	\$11,703.58	\$0.00	\$0.00	\$0.00	\$0.00	\$11,703.58
04	322	\$5,435.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,435.96
ENTITY NON-PROP TOTL		\$39,244.22	\$12,583.79	\$75.72	\$12,508.07	\$0.00	\$51,828.01
PROP-20							
01	322	\$0.00	\$2,965.13	\$81.08	\$2,884.05	\$0.00	\$2,965.13
03	322	\$1,767.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767.02
04	322	\$5,558.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,558.32
ENTITY PROP-20 TOTAL		\$7,325.34	\$2,965.13	\$81.08	\$2,884.05	\$0.00	\$10,290.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,987.84	\$15,548.92	\$156.80	\$15,392.12	\$0.00	\$26,536.76

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CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$11,116.84	\$0.00	\$0.00	\$0.00	\$0.00	\$11,116.84
03		\$13,470.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13,470.60
04		\$10,994.28	\$0.00	\$0.00	\$0.00	\$0.00	\$10,994.28
ENTITY Y-T-D TOTAL		\$46,569.56	\$15,548.92	\$156.80	\$15,392.12	\$0.00	\$62,118.48
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	174,213	\$5,944,800.95	\$110,111.15	\$40,972.11	\$69,139.04	\$0.00	\$6,054,912.10
02	174,213	\$6,014,591.23	\$0.00	\$0.00	\$0.00	\$0.00	\$6,014,591.23
03	174,213	\$6,332,039.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6,332,039.85
04	174,213	\$2,941,042.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,941,042.42
ED TYPE NON-PROP TOT		\$21,232,474.45	\$110,111.15	\$40,972.11	\$69,139.04	\$0.00	\$21,342,585.60
PROP-20							
01	174,213	\$0.00	\$73,331.17	\$43,870.38	\$59,707.82	\$30,247.03-	\$103,578.20
02	174,213	\$0.00	\$0.00	\$0.00	\$0.00	\$30,247.03-	\$0.00
03	174,213	\$956,019.11	\$0.00	\$0.00	\$30,247.03-	\$0.00	\$925,772.08
04	174,213	\$3,007,246.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,007,246.15
ED TYPE PROP-20 TOT		\$3,963,265.26	\$73,331.17	\$43,870.38	\$29,460.79	\$0.00	\$4,036,596.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,944,800.95	\$183,442.32	\$84,842.49	\$128,846.86	\$30,247.03-	\$6,158,490.30
02		\$6,014,591.23	\$0.00	\$0.00	\$0.00	\$30,247.03-	\$6,014,591.23
03		\$7,288,058.96	\$0.00	\$0.00	\$30,247.03-	\$0.00	\$7,257,811.93
04		\$5,948,288.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,948,288.57
ED TYPE Y-T-D TOTAL		\$25,195,739.71	\$183,442.32	\$84,842.49	\$98,599.83	\$0.00	\$25,379,182.03



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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CONTRA COSTA COUNTY COMMUNITY COLLEGES							
B0761689	CONTRA COSTA				T		
NON PROP-20							
01	29,530	\$1,007,674.37	\$190,446.14	\$6,945.00	\$183,501.14	\$0.00	\$1,198,120.51
02	29,530	\$1,019,504.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,504.17
03	29,530	\$1,073,313.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,313.36
04	29,530	\$498,521.84	\$0.00	\$0.00	\$0.00	\$0.00	\$498,521.84
ENTITY NON-PROP TOTL		\$3,599,013.74	\$190,446.14	\$6,945.00	\$183,501.14	\$0.00	\$3,789,459.88
PROP-20							
01	29,530	\$0.00	\$54,183.77	\$7,436.27	\$46,747.50	\$0.00	\$54,183.77
03	29,530	\$162,050.17	\$0.00	\$0.00	\$0.00	\$0.00	\$162,050.17
04	29,530	\$509,743.71	\$0.00	\$0.00	\$0.00	\$0.00	\$509,743.71
ENTITY PROP-20 TOTAL		\$671,793.88	\$54,183.77	\$7,436.27	\$46,747.50	\$0.00	\$725,977.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,007,674.37	\$244,629.91	\$14,381.27	\$230,248.64	\$0.00	\$1,252,304.28
02		\$1,019,504.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,504.17
03		\$1,235,363.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235,363.53
04		\$1,008,265.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,265.55
ENTITY Y-T-D TOTAL		\$4,270,807.62	\$244,629.91	\$14,381.27	\$230,248.64	\$0.00	\$4,515,437.53

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CONTRA COSTA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	29,530	\$1,007,674.37	\$190,446.14	\$6,945.00	\$183,501.14	\$0.00	\$1,198,120.51
02	29,530	\$1,019,504.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,504.17
03	29,530	\$1,073,313.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,313.36
04	29,530	\$498,521.84	\$0.00	\$0.00	\$0.00	\$0.00	\$498,521.84
ED TYPE NON-PROP TOT		\$3,599,013.74	\$190,446.14	\$6,945.00	\$183,501.14	\$0.00	\$3,789,459.88
PROP-20							
01	29,530	\$0.00	\$54,183.77	\$7,436.27	\$46,747.50	\$0.00	\$54,183.77
02	29,530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	29,530	\$162,050.17	\$0.00	\$0.00	\$0.00	\$0.00	\$162,050.17
04	29,530	\$509,743.71	\$0.00	\$0.00	\$0.00	\$0.00	\$509,743.71
ED TYPE PROP-20 TOT		\$671,793.88	\$54,183.77	\$7,436.27	\$46,747.50	\$0.00	\$725,977.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,007,674.37	\$244,629.91	\$14,381.27	\$230,248.64	\$0.00	\$1,252,304.28
02		\$1,019,504.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,504.17
03		\$1,235,363.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235,363.53
04		\$1,008,265.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,265.55
ED TYPE Y-T-D TOTAL		\$4,270,807.62	\$244,629.91	\$14,381.27	\$230,248.64	\$0.00	\$4,515,437.53

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CONTRA COSTA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	203,743	\$6,952,475.32	\$300,557.29	\$47,917.11	\$252,640.18	\$0.00	\$7,253,032.61
02	203,743	\$7,034,095.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,034,095.40
03	203,743	\$7,405,353.21	\$0.00	\$0.00	\$0.00	\$0.00	\$7,405,353.21
04	203,743	\$3,439,564.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,439,564.26
COUNTY NON-PROP TOTL		\$24,831,488.19	\$300,557.29	\$47,917.11	\$252,640.18	\$0.00	\$25,132,045.48
PROP-20							
01	203,743	\$0.00	\$127,514.94	\$51,306.65	\$106,455.32	\$30,247.03-	\$157,761.97
02	203,743	\$0.00	\$0.00	\$0.00	\$0.00	\$30,247.03-	\$0.00
03	203,743	\$1,118,069.28	\$0.00	\$0.00	\$30,247.03-	\$0.00	\$1,087,822.25
04	203,743	\$3,516,989.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,516,989.86
COUNTY PROP-20 TOTAL		\$4,635,059.14	\$127,514.94	\$51,306.65	\$76,208.29	\$0.00	\$4,762,574.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,952,475.32	\$428,072.23	\$99,223.76	\$359,095.50	\$30,247.03-	\$7,410,794.58
02		\$7,034,095.40	\$0.00	\$0.00	\$0.00	\$30,247.03-	\$7,034,095.40
03		\$8,523,422.49	\$0.00	\$0.00	\$30,247.03-	\$0.00	\$8,493,175.46
04		\$6,956,554.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,956,554.12
COUNTY Y-T-D TOTAL		\$29,466,547.33	\$428,072.23	\$99,223.76	\$328,848.47	\$0.00	\$29,894,619.56